

## FY 2005 Carryover Summary of Capital Projects

### Fund: 114 I-95 Refuse Disposal

Project #	Description	Total Project Estimate	Prior Year Actual Expenditures	Adopted Budget	Adopted + Carryover + Out of Cycle Adj.	Adjustments to Carryover	Carryover Revised Budget
174006	Citizens Disposal Facility		(\$1,319.04)	\$0	\$1,319.04	\$0	\$1,319.04
186420	Repair/Maint/Wash Facility	1,026,644	19,143.33	0	41,106.85	0	41,106.85
186435	Area 3 Lined Landfill Construction		3,929,386.36	0	3,515,488.33	0	3,515,488.33
186440	I-95 Landfill Leachate Facility		30,304.48	0	2,419,667.52	0	2,419,667.52
186450	I-95 Landfill Rd. Construction		0.00	0	7,606.86	0	7,606.86
186455	Perimeter Fence Construction		0.00	0	50,580.50	0	50,580.50
186460	Area 7 Roadway Construction	258,000	0.00	0	6,126.00	0	6,126.00
186470	Paved Ditch Extension Areas		0.00	0	362,818.00	0	362,818.00
186600	Methane Gas Recovery		10,527.16	0	1,564,026.41	0	1,564,026.41
186650	I-95 Landfill Closure	66,266,579	1,145,087.51	0	23,227,483.43	0	23,227,483.43
<b>Total</b>		<b>\$67,551,223</b>	<b>\$5,133,129.80</b>	<b>\$0</b>	<b>\$31,196,222.94</b>	<b>\$0</b>	<b>\$31,196,222.94</b>